

# SARNIMAL INVESTMENT LIMITED

CIN-L65993DL1981PLC012431

Regd. Office : S-524, VIKAS MARG , SHAKARPUR, NEW DELHI-110092

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2015

(` in Lakhs )

		QUARTER ENDED ON			YEAR ENDED	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from Operations</b>					
	(a) Net Sales/Income from Operations	38.26	7.20	(0.42)	57.71	(2.02)
	(b) Rendering of Services		-	0.00	-	-
	(c) Other Income	13.81	-	2.05	16.27	-
	<b>Total Income</b>	<b>52.07</b>	<b>7.20</b>	<b>1.63</b>	<b>73.98</b>	<b>(2.02)</b>
<b>2</b>	<b>Expenses</b>					
	(a) Purchases of Stock-in-trade	24.46	-	0.00	25.46	-
	(b) Changes in stock	31.77	-	-	31.77	-
	(c) Employee Benefits Expense	5.81	0.22	0.45	6.25	1.82
	(d) Depreciation & Amortization	1.05	0.04	0.04	1.07	0.17
	(e) Administrative & Other Expenses	0.14	3.80	0.24	8.45	0.83
	(f) Contingent Provision For Standard Assets	0.00	-	0.26		0.26
	<b>Total Expenses</b>	<b>63.23</b>	<b>4.06</b>	<b>0.99</b>	<b>73.00</b>	<b>3.08</b>
<b>3</b>	<b>Profit from operations before other income, finance costs</b>	<b>(11.16)</b>	<b>3.14</b>	<b>0.64</b>	<b>0.98</b>	<b>(5.10)</b>
<b>4</b>	<b>Other Income</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>6.03</b>
<b>5</b>	<b>Profit from ordinary activities before finance costs</b>	<b>(11.16)</b>	<b>3.14</b>	<b>0.64</b>	<b>0.98</b>	<b>0.93</b>
<b>6</b>	<b>Finance Costs</b>	<b>0.00</b>	<b>-</b>	<b>0.40</b>	<b>-</b>	<b>0.40</b>
<b>7</b>	<b>Profit from ordinary activities before tax</b>	<b>(11.16)</b>	<b>3.14</b>	<b>0.24</b>	<b>0.98</b>	<b>0.53</b>
<b>8</b>	<b>Tax Expense</b>					
	(a) Current Tax	0.00	0.97		0.30	
	(b) Deferred Tax	0.25		-	0.25	0.15
	(c) Income Tax Earlier Year	0.00		-	(0.44)	(0.44)
<b>9</b>	<b>Net Profit for the Period</b>	<b>(11.41)</b>	<b>2.17</b>	<b>0.24</b>	<b>0.87</b>	<b>0.82</b>
<b>10</b>	<b>Paid up Equity Share Capital, Equity Shares of ` 10 each sub divided into Re. 1 each w.e.f. 13.03.2015</b>	<b>449.80</b>	<b>449.80</b>	<b>20.00</b>	<b>449.80</b>	<b>20.00</b>
<b>11</b>	<b>Reserves excluding revaluation reserves as per balance sheet of previous accounting year</b>	<b>24.10</b>	<b>24.10</b>	<b>23.62</b>	<b>24.10</b>	<b>24.10</b>
<b>12</b>	<b>Earnings per share ( Face value of ` 10 each sub divided into Re.1 each w.e.f 13.03.2015)</b>					
	(a) Basic	(0.03)	0.05	0.12	0.002	0.41
	(b) Diluted	(0.03)	0.05	0.12	0.002	0.41
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public shareholding</b>					
	- Number of shares	44,980,000	44,980,000	153,400	44,980,000	153,400
	- Percentage of shareholding	100	100.00%	76.70%	100	76.70%

Promoters & Promoter Group Shareholding					
(a) Pledged/ Encumbered					
- Number of shares					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%
(b) Non-Encumbered					
- Number of shares	44,980,000.00	44980000	46600	44,980,000.00	46600
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00%	23.30%	0.00	23.30%

1. The aforesaid results have been duly received by Audit Committee and approved by the Board of Directors at the meeting of Board of Directors held on 30th May, 2015.

2. The above results are subject to audit report by the statutory auditors of the Company.

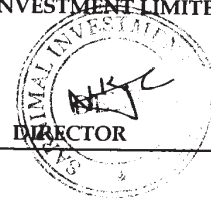
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary

4. No investor complaint was pending at the beginning of the quarter. No complaint was received during the quarter.

FOR SARNIMAL INVESTMENT LIMITED


Place: Delhi

Date : 30.05.2015



**SARNIMAL INVESTMENT LIMITED****STATEMENT OF ASSETS AND LIABILITIES**

(Figure In Lakh)

PARTICULARS	As at 31st March 2015	As at 31st March 2014
	Audited	Audited
<b>(A) EQUITY &amp; LIABILITIES</b>		
<b>(1) SHAREHOLDER'S FUND</b>		
(a) Share Capital	449.80	20.00
(b) Reserves and Surplus	3.95	24.10
<b>SUB-TOTAL SHAREHOLDERS FUNDS</b>	<b>453.75</b>	<b>44.10</b>
<b>(2) NON CURRENT LIABILITIES</b>		
(a) Loan Term Borrowing	-	5.36
(b) Security Deposit	-	1.23
<b>SUB-TOTAL NON CURRENT LIABILITIES</b>	<b>0.00</b>	<b>6.59</b>
<b>(3) CURRENT LIABILITIES</b>		
(a) Short Term Borrowings	0.00	-
(b) Trade Payable	2.65	-
(c) other Current Liabilities	13.00	0.88
(d) Short term Provisions	1.07	0.40
<b>SUB-TOTAL CURRENT LIABILITIES</b>	<b>16.72</b>	<b>1.28</b>
<b>TOTAL EQUITY &amp; LIABILITIES (1+2+3)</b>	<b>470.47</b>	<b>51.97</b>
<b>(B) ASSETS</b>		
<b>(1) NON CURRENT ASSETS</b>		
(a) Fixed Assets	3.37	1.76
(b) Non Current Investment	50.00	7.92
(c) Deffered Tax Assets	0.29	0.57
<b>SUB-TOTAL NON CURRENT ASSETS</b>	<b>53.66</b>	<b>10.25</b>
<b>(2) CURRENT ASSETS</b>		
(a) Inventories	0.00	31.77
(b) Trade Receivables	2.76	-
(c) Cash and Cash Equivalent	3.25	8.37
(d) Short Term Loans & Advances	410.80	1.58
<b>SUB-TOTAL CURRENT ASSETS</b>	<b>416.81</b>	<b>41.72</b>
<b>TOTAL ASSETS (1+2)</b>	<b>470.47</b>	<b>51.97</b>
MISCELLANEOUS EXPENDITURE (Not written off or adjusted)	0.00	-
PROFIT & LOSS ACCOUNT		-
<b>TOTAL</b>		<b>-</b>
<b>Notes:</b>		
1. The aforesaid results were taken on record at the meeting of Board of Directors held on 30.05.2015		
2. The above results are subject to audit report by the statutory auditors of the company.		
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary.		
4. No investors complaints was pending at the beginning of quarter. No complaint was received during the Quarter.		
For Sarnimal Investment Ltd		
 Director		
Place : Delhi		
Date :30-05-2015		